

Nonmajor Governmental Funds
Combining Balance Sheet
June 30, 2004

	Special Revenue Funds		
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund
Assets:			
Cash and cash equivalents	\$ 10,891,466	\$ ---	\$ 49,344
Accounts receivable	1,014	3,375	426,346
Due from other funds	202,286	---	2,222,464
Due from other governmental entities	899,113	---	---
Deposits held by others	---	---	---
Other assets	---	---	---
Total Assets	<u>\$ 11,993,879</u>	<u>\$ 3,375</u>	<u>\$ 2,698,154</u>
Liabilities:			
Accounts payable and accrued liabilities	\$ 340,297	\$ 120	\$ 773,905
Due to other governmental entities	---	---	394,404
Due to other funds	---	3,255	1,060,266
Deposits held in trust	---	---	---
Total Liabilities	<u>340,297</u>	<u>3,375</u>	<u>2,228,575</u>
Fund Balances:			
Reserved for encumbrances	960,801	---	---
Unreserved	10,692,781	---	469,579
Total Fund Balances	<u>11,653,582</u>	<u>---</u>	<u>469,579</u>
Total Liabilities and Fund Balances	<u>\$ 11,993,879</u>	<u>\$ 3,375</u>	<u>\$ 2,698,154</u>

Sheriff Narcotics Fund	Register Data Processing Fund	Car Rental Tax Fund	Total
\$ 1,443,985	\$ 1,256,576	\$ 73,253	\$ 13,714,624
143,638	---	---	574,373
---	---	332,372	2,757,122
---	---	---	899,113
58,726	---	---	58,726
211,642	---	---	211,642
<u>\$ 1,857,991</u>	<u>\$ 1,256,576</u>	<u>\$ 405,625</u>	<u>\$ 18,215,600</u>
\$ 54,331	\$ 6,872	\$ 405,625	\$ 1,581,150
---	---	---	394,404
---	---	---	1,063,521
211,642	---	---	211,642
<u>265,973</u>	<u>6,872</u>	<u>405,625</u>	<u>3,250,717</u>
12,965	54,604	---	1,028,370
<u>1,579,053</u>	<u>1,195,100</u>	<u>---</u>	<u>13,936,513</u>
<u>1,592,018</u>	<u>1,249,704</u>	<u>---</u>	<u>14,964,883</u>
<u>\$ 1,857,991</u>	<u>\$ 1,256,576</u>	<u>\$ 405,625</u>	<u>\$ 18,215,600</u>

Nonmajor Governmental Funds

Combining Statement of Revenues, Expenditures, and Changes in Fund Balances

For the Year Ended June 30, 2003

	Special Revenue Funds		
	Roads and Bridges Fund	Solid Waste Management Fund	Hotel/Motel Tax Fund
Revenues:			
Local taxes	\$ 279,953	\$ ---	\$ 11,117,814
Local revenue	885,787	66,750	---
State revenue	9,699,122	---	3,162,255
Elected officials' fines & fees	---	---	---
Other revenue	111,657	---	10,970
Total revenues	10,976,519	66,750	14,291,039
Expenditures:			
General Government	---	---	9,968,438
Public Works	9,260,316	210,049	---
Law Enforcement	---	---	---
Other Elected Officials	---	---	---
Total expenditures	9,260,316	210,049	9,968,438
Excess (deficiency) of revenues over (under) expenditures	1,716,203	(143,299)	4,322,601
Other financing sources (uses):			
Transfers in	495,452	143,299	---
Transfers out	(1,832,750)	---	(5,060,266)
Total other financing sources (uses)	(1,337,298)	143,299	(5,060,266)
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	378,905	---	(737,665)
Fund Balances:			
June 30, 2003	11,274,677	---	1,207,244
June 30, 2004	\$ 11,653,582	\$ ---	\$ 469,579

Sheriff Narcotics Fund	Register Data Processing Fund	Car Rental Tax Fund	Total
\$ ---	\$ ---	\$ 1,494,883	\$ 12,892,650
278,183	---	---	1,230,720
---	---	---	12,861,377
902,559	458,546	---	1,361,105
14,610	14,013	---	151,250
1,195,352	472,559	1,494,883	28,497,102
---	---	1,494,883	11,463,321
---	---	---	9,470,365
1,032,691	---	---	1,032,691
---	412,522	---	412,522
1,032,691	412,522	1,494,883	22,378,899
162,661	60,037	---	6,118,203
---	---	---	638,751
(33,808)	---	---	(6,926,824)
(33,808)	---	---	(6,288,073)
128,853	60,037	---	(169,870)
1,463,165	1,189,667	---	15,134,753
\$ 1,592,018	\$ 1,249,704	\$ ---	\$ 14,964,883